

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Barbara A McDermott</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$(68,037.53)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$(68,037.53)	
		D. Total Expenditures (From Schedule III)		\$ 128.77	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(68,166.30)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

[Expenses](#)

5	III	U.S. Postal Service PA	10/12/2011	\$36.26	stamps
5	III	U.S. Postal Service PA	10/17/2011	\$14.50	stamps
5	III	Staples Putnam, CT	10/04/2011	\$68.03	
5	III	GoDaddy.com AZ	10/03/2011	\$4.99	web
5	III	GoDaddy.com AZ	10/18/2011	\$4.99	